

Lease and Supplying of Golf Carts for Washington County's Black Rock Golf Course

<b>Option No. 1: Lease of Seventy-Two (72) new Rental Carts and One (1) Heavy-Duty Range Cart (6 year lease)</b>	<b>Capitol Golf Cars &amp; Utility Vehicles, LLC Frederick, MD</b>	<b>E-Z-Go Division of Textron Inc. Augusta, GA</b>	<b>Golf Car Specialties, LLC Pottstown, Pa</b>
Interest Rate	7.99%	7.75%	6.8% *
Total Annual Lease Amount of Eight (8) Payments	\$89,736.88	\$107,809.92	\$102,543.04
Total Lease Cost Over Six-Year Period	\$538,421.28	\$323,429.76	\$615,258.24
<b><i>Alternate No. 1: (Seventy-Two (72) Fold-down Windshields) ADDITIONAL AMOUNT to be added to Option No. 1</i></b>	<b>Capitol Golf Cars &amp; Utility Vehicles, LLC Frederick, MD</b>	<b>E-Z-Go Division of Textron Inc. Augusta, GA</b>	<b>Golf Car Specialties, LLC Pottstown, Pa</b>
Total Annual Lease Amount of Eight (8) Payments	\$2,937.60	\$0.00	\$0.00
Total Lease Cost Over Six-Year Period	\$17,625.60	\$0.00	\$0.00
<b>Option No. 2: Lease of Four (4) new Rental Carts (6 year lease)</b>	<b>Capitol Golf Cars &amp; Utility Vehicles, LLC Frederick, MD</b>	<b>E-Z-Go Division of Textron Inc. Augusta, GA</b>	<b>Golf Car Specialties, LLC Pottstown, Pa</b>
Interest Rate	7.99%	7.75%	6.08%
Total Annual Lease Amount of Eight (8) Payments	\$5,726.40	\$6,032.64	\$6,122.88
Total Lease Cost Over Six-Year Period	\$34,358.40	\$18,097.92	\$36,737.28
<b><i>Alternate No. 2: (Four (4) Fold-down Windshields) ADDITIONAL AMOUNT to be added to Option No. 2</i></b>	<b>Capitol Golf Cars &amp; Utility Vehicles, LLC Frederick, MD</b>	<b>E-Z-Go Division of Textron Inc. Augusta, GA</b>	<b>Golf Car Specialties, LLC Pottstown, Pa</b>
Total Annual Lease Amount of Eight (8) Payments	\$163.20	\$0.00	\$0.00
Total Lease Cost Over Six-Year Period	\$979.20	\$0.00	\$0.00

\*Corrected Calculations based on Unit Pricing

**Remarks/Exceptions:**

**E-Z-Go** - Non-Responsive / Changed Option 1 and Option 2 both from 6-Year Lease to Straight 3 year Lease

**Golf Car Specialties**

Option 1: Yamaha Golf Car supplied to be: 2024 Yamaha Drive 2-EFI Gas-72 total

Range Cart: Yamaha 2024 UMAX2-EFI-Gas w cage

Option 2: Yamaha Golf Car supplied to be: 2024 Yamaha Drive 2-EFI Gas with thermoplastic utility beds installed

Cargo box beds